

# ANC 3D Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>		\$13,803.33
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<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$10,000.00	

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<b>Total Receipts</b>	\$10,000.00	
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<b>Total Funds Available During Quarter</b>		\$23,803.33
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<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,362.33	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$1,968.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$8,107.50	
8. Bank Charges	\$29.00	
9. Other	\$0.00	

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<b>Total Disbursements</b>	\$11,466.83	
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<b>Ending Balances: Checking</b>		\$12,336.50
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<b>Savings</b>		\$34,991.26
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3D Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2021	PNC Bank	8		\$3.00	
	5/3/2021	PNC Bank	8		\$13.00	
	6/1/2021	PNC Bank	8		\$13.00	
1168	6/6/2021	Reilly Schladt	7		\$3,442.50	11/4/2020
1169	6/6/2021	Reilly Schladt	4		\$168.00	11/4/2020
1170	6/6/2021	VOID	3			11/4/2020
1171	6/6/2021	Chuck Elkins	2		\$15.89	11/4/2020
1172	6/6/2021	Chuck Elkins	2		\$15.89	11/4/2020
1173	6/6/2021	VOID	7			11/4/2020
1174	6/6/2021	Reilly Schladt	7		\$4,665.00	11/4/2020
1175	6/6/2021	Chuck Elkins	2		\$15.89	11/4/2020
1176	6/6/2021	VOID	2			5/5/2021
1177	6/6/2021	Chuck Elkins	2		\$189.66	11/4/2020
1178	6/6/2021	Wesley Theological Seminary	2		\$450.00	11/4/2020
1179	6/6/2021	Wesley Theological Seminary	2		\$675.00	11/4/2020
1180	6/6/2021	American University	4		\$600.00	11/4/2020
1181	6/6/2021	American University	4		\$600.00	11/4/2020
1182	6/6/2021	American University (Entered \$600)	4		\$600.00	11/4/2020
	6/10/2021	Transfer from Savings	D-T	\$10,000.00		2/3/2021

## ANC 3D Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/2021	Interest Payment	D-I	\$0.37	
5/28/2021	Interest Payment	D-I	\$0.35	
6/1/2021	PNC	0.00		\$10.00
6/10/2021	Transfer to Checking	T-C		\$10,000.00
6/30/2021	Interest Payment	D-I	\$0.35	